

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 01, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795V73	
High Rate ¹	0.185%	
Allotted at High Price	12.03%	
Investment Rate ²	99.906472	
	0.188%	
Median Rate ³	0.170%	
Low Rate ⁴	0.100%	
Issue Date	March 04, 2010	
Maturity Date	September 02, 2010	
	Tendered	Accepted
Competitive	\$123,041,050,000	\$26,594,986,600
Noncompetitive	\$880,439,900	\$880,439,900
FIMA (Noncompetitive)	\$525,000,000	\$525,000,000
Subtotal⁵	\$124,446,489,900	\$28,000,426,500⁶
SOMA	\$0	\$0
Total	\$124,446,489,900	\$28,000,426,500
	Tendered	Accepted
Primary Dealer ⁷	\$89,850,000,000	\$12,786,840,000
Direct Bidder ⁸	\$13,215,000,000	\$3,711,015,000
Indirect Bidder ⁹	\$19,976,050,000	\$10,097,131,600
Total Competitive	\$123,041,050,000	\$26,594,986,600

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$124,446,489,900 / \$28,000,426,500 = 4.44$

⁶ Awards to combined Treasury Direct systems = \$692,364,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.